

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of February 29, 2020

**Indirect Administration (B.1.1.)**

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,702,425	\$ 1,553,849		\$ 664,384	889,464	43%	\$ 664,384	\$ 889,464
1002 Other Personnel Costs	38,285	38,785		22,157	16,628	57%	22,157	16,628
2001 Professional Fees and Services	1,725,988	2,226,442		1,436,084	790,358	65%	1,436,084	790,358
2003 Consumable Supplies	24,000	24,000		9,647	14,353	40%	9,647	14,353
2004 Utilities	58,600	58,600		33,602	24,998	57%	33,602	24,998
2005 Travel	45,000	45,000		39,591	5,409	88%	39,591	5,409
2006 Rent-Building	11,000	11,000		9,186	1,814	0%	9,186	1,814
2007 Rent-Machine and Other	32,172	32,172		27,678	4,494	86%	27,678	4,494
2009 Other Operating Expenses	764,583	559,030		361,312	197,718	65%	361,312	197,718
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,402,053</b>	<b>\$ 4,548,878</b>	<b>1.53%</b>	<b>\$ 2,603,641</b>	<b>\$ 1,945,237</b>	<b>57%</b>	<b>\$ 2,603,641</b>	<b>\$ 1,945,237</b>

**Grant Review and Award Operations (A.1.3.)**

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,078,084	3,078,084		\$ 1,579,347	\$ 1,498,737	51%	\$ 1,579,347	\$ 1,498,737
1002 Other Personnel Costs	45,500	45,000		44,108	892	0%	44,108	892
2001 Professional Fees and Services	9,561,416	12,602,793		11,597,329	1,005,464	92%	11,597,329	1,005,464
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		6,353	5,647	53%	6,353	5,647
2005 Travel	65,000	65,000		26,809	38,191	41%	26,809	38,191
2009 Other Operating Expenses	102,730	118,283		13,524	104,759	11%	13,524	104,759
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 12,864,730</b>	<b>\$ 15,921,160</b>	<b>5.35%</b>	<b>\$ 13,267,471</b>	<b>\$ 2,653,689</b>	<b>83%</b>	<b>\$ 13,267,471</b>	<b>\$ 2,653,689</b>

**Grants**

	2020 Appropriated	2020 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,050,081	\$ 28,070,076		\$ 13,507,769	\$ 14,562,307	48%	\$ 13,507,769	\$ 14,562,307
4000 Grants - Research (A.1.1.)	251,620,104	\$ 249,113,804		38,000,000	\$ 211,113,804	15%	38,000,000	211,113,804
<b>Subtotal - Grants</b>	<b>\$ 279,670,185</b>	<b>\$ 277,183,880</b>	<b>93.12%</b>	<b>\$ 51,507,769</b>	<b>\$ 225,676,111</b>	<b>19%</b>	<b>\$ 51,507,769</b>	<b>\$ 225,676,111</b>
<b>Grand Totals</b>	<b>\$ 296,936,968</b>	<b>\$ 297,653,918</b>	<b>100.00%</b>	<b>\$ 67,378,881</b>	<b>\$ 230,275,037</b>	<b>23%</b>	<b>\$ 67,378,881</b>	<b>\$ 230,275,037</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of February 29, 2020**

	<b>02/01/2020- 02/29/2020</b>	<b>AY 20 Year to Date as of 02/29/2020</b>
<b>Beginning Balance : 9/01/2019</b>		<b>\$ 600,506</b>
<b>Increases:</b>		
(1)	\$ -	\$ -
(2)	-	
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ 600,506.00</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 02/29/2020</b>		<b>\$ 600,506.00</b>

Note: (1) The Institute received a settlement from the Texas Cancer Coalition (TCC). This amount represents the final distribution and transfer of all funds (\$303,877) from the TCC which ceased operations in May 2013. These funds are in the State Treasury but are not appropriated to CPRIT. The beginning balance reflects the transfer of all TCC funds.

**Cancer Prevention and Research Institute of Texas**  
**License Plate Trust Fund Account - 0802**  
**As of February 29, 2020**

	<b>02/01/2020- 02/29/2020</b>	<b>AY 20 Year to Date as of 02/29/2020</b>
<b>Beginning Balance : 9/01/2019</b>		<b>\$ 19,995.03</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 837.82	\$ 4,464.07
<b>Total Increases</b>	<b>\$ 837.82</b>	<b>\$ 24,459.10</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 02/29/2020</b>		<b>\$ 24,459.10</b>

Note:

Balance forward from 2019 License Plate \$19,995.03

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of February 29, 2020**

	<u>02/01/2020- 02/29/2020</u>	<u>AY 20 Year to Date as of 02/29/2020</u>
<b><u>Beginning Balance : 9/01/2019</u></b>		<b>\$ 50,396.90</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 10,000.00	\$ 33,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 33,500.00</u></b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ (500.00)
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ (500.00)</u></b>
<b><u>Ending Balance, 02/29/2020</u></b>		<b><u><u>\$ 83,396.90</u></u></b>

Forward balance for FY 2019 is \$50,396.90  
Application Fees

**Cancer Prevention and Research Institute of Texas**  
**Interest & Sinking Fund Account - 5168**  
**As of February 29, 2020**

	<b>02/01/2020- 02/29/2020</b>	<b>AY 20 Year to Date as of 02/29/2020</b>
<b>Beginning Balance : 9/01/2019</b>		<b>\$ 758,530.58</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 107,366.35	\$ 802,086.09
<b>Total Increases</b>	<b>\$ 107,366.35</b>	<b>\$ 1,560,616.67</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 02/29/2020</b>		<b>\$ 1,560,616.67</b>

Balance forward from FY 2019 is \$758,530.58